

# **Campaign Finance Report**

MESA POLITICAL ACTION COMMITTEE
Committee #: 2127

Treasurer: ST CYR, MARY LOU 1032 E University Dr, Mesa, AZ 85203

Phone: (480) 833-8400 Email: dhenderson@nea.org

### **2000 Post-Primary Election Report**

Election Cycle: 1999-2000
Date Filed: October 12, 2000

Reporting Period: August 24, 2000-October 2, 2000

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$5,221.98
Total Cash Receipts this Reporting Period: \$10.00
Total Cash Disbursements this Reporting Period: \$4,000.00
Cash Balance at End of Reporting Period: \$1,231.98

Report ID: 36929

### Covers 08/24/2000 to 10/02/2000 Filed on 10/12/2000

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,208.33	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$8,331.82	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$10.00	\$0.00	\$10.00	\$9,540.15	

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$395.53	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$256.00	
Transfers to Other Committees	T1	\$4,000.00	\$0.00	\$4,000.00	\$14,000.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$4,000.00	\$0.00	\$4,000.00	\$14,651.53	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$395.53	
Total Cash Disbursed		\$4,000.00				

### Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/12/2000	\$10.00	\$8,331.82
Address:		Cash	
Total of Small Contributions		\$10.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$10.00	

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Filed on 10/12/2000

Post-Primary Election Report

Covers 08/24/2000 to 10/02/2000

### Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	200002329 - YES ON 301 - 2000	09/11/2000	\$4,000.00	\$4,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Tra	ansferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$4,000.00)		

#### 2127 MESA POLITICAL ACTION COMMITTEE

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

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